

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11/23/2015

AGENDA ITEM: AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE 2015-2016 BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO. 2972	
PREPARED BY: DENISE GRITTON DEPARTMENT: FINANCE	DIRECTOR APPROVAL:
ATTACHMENTS: ORDINANCE	
BUDGET CODE: VARIOUS	AMOUNT: \$871,353
SUMMARY:	

Since the adoption of the 2015-2016 Budget there has been activity that has occurred to warrant amending the budget. RCW 35.33.07 requires the adoption of a balanced budget which also sets the expenditure authority for the city by the City Council. City Council adopts the expenditure authority at the fund level. From time to time there may be activities that during the budget planning were unable to forecast. This budget amendment addresses the following activities:

In the General fund addition budget authority to for expenditures related to grant awards.

In the Drug Enforcement fund additional budget authority to pay for the purchase of cameras and weapons for new hires. This purchase is being offset by increased revenue associated with drug seizures.

In the Tribal Gaming fund additional budget authority for the purchase of computers and equipment in support of the New World implementation.

In the Golf Course fund additional budget authority to pay for increased utility costs, management fee and computer costs associated with the transition of the Golf Course management to Premier.

In the Fleet Maintenance fund additional budget authority for costs associated with establishing a small equipment shop, and the 2014 carryover of a new Solid Waste Truck, replacement of a truck, snow sander box and patrol car.

In the Facility Maintenance fund additional budget authority for overtime expended to replace carpet in all city buildings.

In the Information Services fund additional budget authority for overtime expended on the New World implementation.

RECOMMENDED ACTION:

Staff recommends the Council consider approval of the recommended ordinance amending the 2015-2016 budget and providing for the increase in certain expenditure items as budgeted for in Ordinance 2972.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE
2015-2016 BUDGET AND PROVIDING FOR THE INCREASE OF
CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR IN
ORDINANCE NO. 2972.

THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON DO ORDAIN
AS FOLLOWS:

Section 1. Since the adoption of the 2015-2016 budget by the City Council on November 10, 2014, it has been determined that the interests of the residents of the City of Marysville may best be served by the increase of certain expenditures in the 2015 budget. The following funds as referenced in Ordinance No. 2972 are hereby amended to read as follows:

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)
General Fund	001	Beginning Fund Balance	\$ 6,602,287	\$ 6,602,287	\$ -
General Fund	001	Revenue	44,135,044	44,291,085	156,041
General Fund	001	Expenditures	44,102,196	44,258,437	156,241
General Fund	001	Ending Fund Balance	6,635,135	6,634,935	(200)
Drug Enforcement	103	Beginning Fund Balance	64,220	64,220	-
Drug Enforcement	103	Revenue	10,150	73,436	63,286
Drug Enforcement	103	Expenditures	25,000	45,000	20,000
Drug Enforcement	103	Ending Fund Balance	49,370	92,656	43,286
Tribal Gaming	104	Beginning Fund Balance	81,201	81,201	-
Tribal Gaming	104	Revenue	250	250	-
Tribal Gaming	104	Expenditures	25,000	40,000	15,000
Tribal Gaming	104	Ending Fund Balance	56,451	41,451	(15,000)
Golf Course	420	Beginning Fund Balance	-	-	-
Golf Course	420	Revenue	1,292,855	1,438,805	145,950
Golf Course	420	Expenditures	1,292,855	1,438,805	145,950
Golf Course	420	Ending Fund Balance	-	-	-
Fleet Services	501	Beginning Fund Balance	385,382	502,042	116,660
Fleet Services	501	Revenue	3,346,773	3,799,957	453,184
Fleet Services	501	Expenditures	3,315,649	3,817,811	502,162
Fleet Services	501	Ending Fund Balance	416,506	484,188	67,682

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)
Facilities Maintenance	502	Beginning Fund Balance	36,128	36,128	-
Facilities Maintenance	502	Revenue	328,797	348,797	20,000
Facilities Maintenance	502	Expenditures	319,264	339,264	20,000
Facilities Maintenance	502	Ending Fund Balance	45,661	45,661	-
IS	503	Beginning Fund Balance	173,475	173,475	-
IS	503	Revenue	986,492	998,492	12,000
IS	503	Expenditures	1,004,266	1,016,266	12,000
IS	503	Ending Fund Balance	155,701	155,701	-

The detail concerning the above – referenced amendments are attached hereto as Exhibit "A".

Section 3. Except as provided herein, all other provisions of Ordinance No. 2972 shall remain in full force and effect, unchanged.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2015.

CITY OF MARYSVILLE

By _____
MAYOR

ATTEST:

By _____
DEPUTY CITY CLERK

Approved as to form:

By _____
CITY ATTORNEY

Date of Publication: _____

Effective Date (5 days after publication): _____

EXHIBIT A – 2015
Amendment Account Detail

2015 Proposed Budget Amendment 2

Description	Beg Fund Balance/ Revenue Adj	Appropriation Adjustment	Ending Fund Balance Adjustment
General Fund			
Appliances and Tables - KBCC - Stilly Tribes Grant Supported	5,000	5,000	-
Outdoor movie screen - Grant Supported	5,700	5,900	(200)
2015 JAG Equipment Grant	11,410	11,410	-
EOC Grant - Homeland Security (Total grant \$35K, will spend balance in 2016)	5,000	5,000	-
Recovery Grant - Police	23,376	23,376	-
Recovery Grant - Parks	105,555	105,555	-
	-	-	-
Total General Fund	156,041	156,241	(200)
Drug Enforcement - Fund 103			
Increased seizures & forfeitures	63,286	-	63,286
Purchase of cameras and weapons for new hires	-	20,000	(20,000)
Total Drug Enforcement	63,286	20,000	43,286
Tribal Gaming - Fund 104			
Computers and equipment in support of New World implementation	-	15,000	(15,000)
Total Tribal Gaming	-	15,000	(15,000)
Golf Course - Fund 420			
Holiday Lights - Hotel/Motel Grant	10,000	10,000	-
Computer Network Charges	9,950	9,950	-
Golf Course Utilities	46,000	46,000	-
Premier Management Fees	80,000	80,000	-
Total Golf Course	145,950	145,950	-
Fleet Maintenance - Fund 501			
Establishing the Small Equipment Shop	118,400	118,400	-
Replacement Front Load Truck #J001 (carry over)	334,784	334,784	-
Replacement of Patrol Cars (carry over)	-	16,989	(16,989)
Replacement of Snow Sander Box #M002 (carry over)	-	10,399	(10,399)
Replacement of Truck #234 (carry over)	-	21,590	(21,590)
Adjust 2015 estimated beginning cash to 2015 actual beginning cash	116,660	-	116,660
Total Fleet Maintenance	569,844	502,162	67,682
Facilities Maintenance - Fund 502			
Overtime for carpet replacement in all city buildings	20,000	20,000	-
Total Facilities Maintenance	20,000	20,000	-
Information Services - Fund 503			
Overtime for New World Implementation-Transfer from General Fund	12,000	12,000	-
Total Information Services	12,000	12,000	-
GRAND TOTAL	987,121	871,353	95,768